

# GeFONSI Account Activity

## Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$167,477,507.98		0.0000000000	\$0.00	\$595,522.23
12/2/2012	\$167,477,507.98		0.0000000000	\$0.00	\$595,522.23
12/3/2012	\$167,477,507.98		-0.0000094344	(\$1,585.67)	\$593,936.56
12/4/2012	\$167,477,507.98		0.0000215712	\$3,625.50	\$597,562.06
12/5/2012	\$167,477,507.98		0.0000534676	\$8,986.57	\$606,548.63
12/6/2012	\$167,477,507.98		0.0000279289	\$4,694.40	\$611,243.03
12/7/2012	\$167,477,507.98		-0.0000552748	(\$9,291.07)	\$601,951.96
12/8/2012	\$167,477,507.98		0.0000000000	\$0.00	\$601,951.96
12/9/2012	\$167,477,507.98		0.0000000000	\$0.00	\$601,951.96
12/10/2012	\$167,477,507.98		0.0000435464	\$7,319.26	\$609,271.22
12/11/2012	\$167,477,507.98		-0.0000252032	(\$4,236.32)	\$605,034.90
12/12/2012	\$167,477,507.98		-0.0000390442	(\$6,562.65)	\$598,472.25
12/13/2012	\$167,310,651.33		-0.0001316294	(\$22,101.78)	\$576,370.47
12/14/2012	\$167,310,651.33		0.0001113212	\$18,689.38	\$595,059.85
12/15/2012	\$167,310,651.33		0.0000000000	\$0.00	\$595,059.85
12/16/2012	\$167,310,651.33		0.0000000000	\$0.00	\$595,059.85
12/17/2012	\$167,310,651.33		-0.0001582206	(\$26,566.14)	\$568,493.71
12/18/2012	\$167,310,651.33		-0.0002172485	(\$36,471.49)	\$532,022.22
12/19/2012	\$167,310,651.33		0.0000888113	\$14,906.33	\$546,928.55
12/20/2012	\$167,310,208.33		0.0000334765	\$5,619.27	\$552,547.82
12/21/2012	\$167,310,208.33		0.0001348427	\$22,635.07	\$575,182.89
12/22/2012	\$167,310,208.33		0.0000000000	\$0.00	\$575,182.89
12/23/2012	\$167,310,208.33		0.0000000000	\$0.00	\$575,182.89
12/24/2012	\$167,310,208.33		-0.0000685099	(\$11,501.81)	\$563,681.08
12/25/2012	\$167,310,208.33		0.0000000000	\$0.00	\$563,681.08
12/26/2012	\$167,310,208.33		0.0000426520	\$7,160.16	\$570,841.24
12/27/2012	\$167,310,208.33		0.0001636598	\$27,475.38	\$598,316.62
12/28/2012	\$167,310,208.33		0.0000896579	\$15,054.33	\$613,370.95
12/29/2012	\$167,310,208.33		0.0000000000	\$0.00	\$613,370.95
12/30/2012	\$167,310,208.33		0.0000000000	\$0.00	\$613,370.95
12/31/2012	\$167,310,208.33		-0.0000108914	(\$1,828.92)	\$611,542.03

**Monthly Account Totals:** **\$0.00** **\$16,019.80**

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